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SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Sat, Sep 14, 2019 16:45:27 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Twenty one lakh thirty seven thousand one hundred twenty three only (Rs.21,37,123/-) - Quarterly Distribution of Budget for the Social Welfare Secretariat - Orders - Issued.

FINANCE (FMU-Welfare-I) DEPARTMENT

G.O.Rt.No.:1537 **Dated:14-09-2019**

Read the following:-

1 . GO Ms. No. 31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms. No. 42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms. No. 65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.99 , Finance (CASH & DEBT Management) Department , dt. 14-08-2019
5 . GO Ms. No. 101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Social Welfare Secretariat for an amount of Rs. 21,37,123 /- Rupees Twenty one lakh thirty seven thousand one hundred twenty three for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Social Welfare Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O.MS.No.69, Finance (Budget-I) Department, dated 14.08.2019.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

The Social Welfare Department, Velagapudi, AP.

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Social Welfare Secretariat

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2251 Secretariat Social Services							
M.H. 090 Secretariat							
S.H. 08 Social Welfare Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	4,84,000	2,62,867	19,907	80,226	1,21,000	4,84,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,48,000	30,589	40,645	38,383	38,383	1,48,000	0
S.D.H. 134 Hiring of Private Vehicles	9,84,000	2,10,000	2,58,000	2,58,000	2,58,000	9,84,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,85,000	0	61,666	61,666	61,668	1,85,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	2,806	0	935	935	936	2,806	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	8,000	0	2,666	2,666	2,668	8,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	38,000	0	12,667	12,667	12,666	38,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,39,317	0	46,439	46,439	46,439	1,39,317	0
S.D.H. 242 Charges towards other purposes	50,000	0	16,667	16,667	16,666	50,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	15,000	0	5,000	5,000	5,000	15,000	0
S.D.H. 285 Sanitation Workers	40,000	0	13,333	13,333	13,334	40,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	43,000	7,768	11,744	11,744	11,744	43,000	0
Total	**21,37,123**	**5,11,224**	**4,89,669**	**5,47,726**	**5,88,504**	**21,37,123**	**0**

DDO Annexure

Department: Social Welfare Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22510009000008110111VN	27001701015	2,62,867	19,907	80,226	1,21,000	4,84,000
22510009000008130131VN	27001701015	30,589	40,645	38,383	38,383	1,48,000
22510009000008130134VN	27001701015	2,10,000	2,58,000	2,58,000	2,58,000	9,84,000
22510009000008130135VN	27001701015	0	61,666	61,666	61,668	1,85,000
22510009000008130137VN	27001701015	0	935	935	936	2,806
22510009000008130138VN	27001701015	0	2,666	2,666	2,668	8,000
22510009000008130139VN	27001701015	0	12,667	12,667	12,666	38,000
22510009000008240241VN	27001701015	0	46,439	46,439	46,439	1,39,317
22510009000008240242VN	27001701015	0	16,667	16,667	16,666	50,000
22510009000008280281VN	27001701015	0	5,000	5,000	5,000	15,000
22510009000008280285VN	27001701015	0	13,333	13,333	13,334	40,000
22510009000008510511VN	27001701015	7,768	11,744	11,744	11,744	43,000
	Total	**5,11,224**	**4,89,669**	**5,47,726**	**5,88,504**	**21,37,123**